



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONDOVI MUNICIPAL WATER UTILITY

Principal Office: 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

For the Year Ended: DECEMBER 31, 1998

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I _____ of
(Person responsible for accounts)

MONDOVI MUNICIPAL WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) (Date)

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONDOVI MUNICIPAL WATER UTILITY**Utility Address:** 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**When was utility organized?** 12/31/1935**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL A LAUERSDORF**Title:** CITY CLERK**Office Address:**156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**Telephone:** (715) 926 - 3866**Fax Number:** (715) 926 - 4261**E-mail Address:** Mondovi.com

Individual or firm, if other than utility employee, preparing this report:

Name: MS MELISSA ROSE BRENDEN**Title:** AUDITOR**Office Address:** STIENESSEN SCHLEGEL & COMPANY, LLC

2411 NORTH HILLCREST PARKWAY

P.O. BOX 810

EAU CLAIRE, WI 54702-810

Telephone: (715) 832 - 3425 EXT 37**Fax Number:** (715) 832 - 1665**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: STIENESSEN SCHLEGEL AND COMPANY, LLC**Title:****Office Address:** STIENESSEN SCHLEGEL AND COMPANY, LLC

2411 NORTH HILLCREST PARKWAY

P.O. BOX 810

EAU CLAIRE, WI 54702-810

Telephone: (715) 832 - 3425**Fax Number:** (715) 832 - 1665**E-mail Address:****Date of most recent audit report:** 3/13/1998**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 1997

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR GARY RISEN**Title:** SUPERINTENDENT**Office Address:**156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**Telephone:** (715) 926 - 3866**Fax Number:****E-mail Address:**

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

MR RANDY BIEDERMAN

MR STANLEY QUALE

MR DUANE SEGERSTROM

MR ORLEN STAMM

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:**Contact Person:****Title:****Telephone:****Fax Number:****E-mail Address:**

Contract/Agreement beginning-ending dates:**Provide a brief description of the nature of Contract Operations being provided:**

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	339,047	334,384	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	110,629	128,823	2
Depreciation Expense (403)	65,371	65,019	3
Amortization Expense (404-407)	11,930	11,930	4
Taxes (408)	60,730	57,391	5
Total Operating Expenses	248,660	263,163	
Net Operating Income	90,387	71,221	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	90,387	71,221	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	11,033	9,955	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	11,033	9,955	
Total Income	101,420	81,176	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	101,420	81,176	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	65,948	68,328	14
Amortization of Debt Discount and Expense (428)	4,260	3,989	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	417	475	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	70,625	72,792	
Net Income	30,795	8,384	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	375,749	367,365	20
Balance Transferred from Income (433)	30,795	8,384	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	406,544	375,749	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON CASH AND INVESTMENTS	11,033	5
Total (Acct. 419):	11,033	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	339,047	0	0	0	339,047	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	339,047	0	0	0	339,047	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	47,467		47,467	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	47,467	0	47,467	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,433,054	3,412,696	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	614,772	549,961	2
Net Utility Plant	2,818,282	2,862,735	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	184,466	162,743	7
Total Other Property and Investments	184,466	162,743	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	6,792	21,975	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	84,278	55,732	11
Other Accounts Receivable (143)	6,429	2,143	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	64,051	89,582	14
Materials and Supplies (150)	5,711	4,864	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	167,261	174,296	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	48,320	52,580	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	95,437	107,366	20
Total Deferred Debits	143,757	159,946	
Total Assets and Other Debits	3,313,766	3,359,720	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	319,273	319,273	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	406,544	375,749	23
Total Proprietary Capital	725,817	695,022	
LONG-TERM DEBT			
Bonds (221)	1,170,000	1,230,000	24
Advances from Municipality (223)	9,012	10,296	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,179,012	1,240,296	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)		24,227	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	58,326	53,560	31
Interest Accrued (237)	21,693	22,659	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	80,019	100,446	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,328,918	1,323,956	41
Total Liabilities and Other Credits	3,313,766	3,359,720	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	3,433,054	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	3,433,054	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	614,772	0	0	0	10
Total Accumulated Provision	614,772	0	0	0	
Net Utility Plant	2,818,282	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	549,961				549,961	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	65,371				65,371	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	3,042				3,042	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	68,413	0	0	0	68,413	13
Debits during year						14
Book cost of plant retired	3,602				3,602	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	3,602	0	0	0	3,602	19
Balance End of Year	614,772	0	0	0	614,772	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.00%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	5,711	4,864	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	5,711	4,864	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1993 MORTGAGE REVENUE BONDS	2,444	428	24,715	1
1996 MORTGAGE REVENUE BONDS	1,816	428	23,605	2
Total			48,320	
Unamortized premium on debt (251)				
NONE	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	319,273	1
Changes during year (explain):		
		2
Balance end of year	319,273	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE BONDS SERIES 1993D	09/01/1993	09/01/2006	4.38%	455,000	1
REVENUE BONDS SERIES 1996	06/01/1996	06/01/2011	5.65%	715,000	2
Total Bonds (Account 221):				1,170,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
STATE TRUST FUND LOAN	08/03/1994	03/15/2004	4.50%	9,012	1
Total for Account 223				9,012	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	53,560	1
Accruals:		
Charged water department expense	60,731	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
SEWER SHARE OF METER TAX	889	5
Total Accruals and other credits	61,620	
Taxes paid during year:		
County, state and local taxes	53,560	6
Social Security taxes	2,831	7
PSC Remainder Assessment	463	8
Other (explain):		
NONE		9
Total payments and other debits	56,854	
Balance end of year	58,326	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BONDS SERIES 1993D	8,517	24,908	25,553	7,872	1
REVENUE BONDS SERIES 1996	13,772	41,040	41,315	13,497	2
Subtotal	22,289	65,948	66,868	21,369	
Advances from Municipality (223)					
STATE TRUST FUND LOAN	370	417	463	324	3
Subtotal	370	417	463	324	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	22,659	66,365	67,331	21,693	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,323,956	0	0	0	0	1,323,956	1
Add credits during year:							
For Services						0	2
For Mains	4,962					4,962	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,328,918	0	0	0	0	1,328,918	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
RESTRICTED CASH	184,466	3
Total (Acct. 125):	184,466	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	84,278	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	84,278	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
SPECIAL ASSESSMENTS RECEIVABLE	6,429	11
Total (Acct. 143):	6,429	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND	64,051	12
Total (Acct. 145):	64,051	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORTIZED WATER TOWER EXPENSE	95,437	15
Total (Acct. 183):	95,437	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Payables to Municipality (233):	
NONE	16
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	3,422,875	0	0	0	3,422,875	1
Materials and Supplies	5,287	0	0	0	5,287	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	582,366	0	0	0	582,366	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,326,437	0	0	0	1,326,437	6
Other (specify):					0	7
Average Net Rate Base	1,519,359	0	0	0	1,519,359	
Net Operating Income	90,387	0	0	0	90,387	8
Net Operating Income as a percent of						
Average Net Rate Base	5.95%	N/A	N/A	N/A	5.95%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	319,273	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	391,146	3
Other (Specify):		4
Total Average Proprietary Capital	710,419	
Net Income		
Net Income	30,795	5
Percent Return on Proprietary Capital	4.33%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Contributions in Aid of Construction (Account 271) (Page F-18)

WATER IS BEING EXTENDED TO FOUR LOTS IN LAMBEAU COURT.

Balance Sheet End-of-Year Account Balances (Page F-19)

response received, cannot locate authorization to amortize in a/c 183
(referred by ele to Bruce M) 11/11/99

Wrote utility and approved amortization with charges to a/c 650. 11/18/99
ele

Signature Page (Page ii)

Mr. Daniel D. Lauersdorf
City Administrator
156 S. Franklin Street
Mondovi, Wisconsin 54755

We have compiled the Municipal Water Utility Annual Report - Class C for the calendar year ending December 31, 1998, of the Mondovi Municipal Water Utility, included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

STIENESSEN, SCHLEGEL & CO., LLC
CERTIFIED PUBLIC ACCOUNTANTS

February 17, 1999

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Commission/Committee (Page iv)

November 19, 1999

Mr. Dan Lauersdorf
Mondovi Municipal Water And Sewer Utility
156 South Franklin Street
Mondovi, WI 54755-1514

1998 Analytical Review DWCCA-3780-ELE

Dear Mr. Lauersdorf:

We have received a response to your 1998 analytical review letter from your accountant, Cheryl Puhl, Virchow, Krause & Company.

She indicated that the city painted the water tower in 1994 and the cost is being amortized over the life of the painting - 12 years. She indicated specific Commission authorization could not be located.

Mondovi may continue amortizing this amount. However please charge Account 650, Maintenance of Distribution Reservoirs & Standpipes in the future (rather than Account 404-407).

Please note: in the future, requests for amortization of large expenses and non-routine costs should be requested of the Commission in the year the cost is incurred.

If you have any questions, please contact me at 608-266-3768. You may consider your 1998 review closed. Thank you for your cooperation.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:\compl\98 AR response letters\3780 response letter.doc

cc: Cheryl Puhl, CPA, Virchow, Krause & Company, LLP

FINANCIAL SECTION FOOTNOTES

Identification and Ownership (Page iv)

Reply received 11/10/99

Item 1: Cannot locate amortization authorization (referred to Bruce M.) Ok per Bruce, but should charge a/c 650 and request authorization in the current year in the future.

Item 2: New well in late 1997, thus more chemicals in 1998. T/D decrease in 1998 because they were unusually high in 1997.
ele

October 15, 1999

Mr. Daniel A. Lauersdorf, City Clerk
Mondovi Municipal Water And Sewer Utility
156 South Franklin Street
Mondovi, WI 54755-1598

1998 Analytical Review DWCCA-3780-ELE

Dear Mr. Lauersdorf:

The Public Service Commission (PSC) is in the process of completing an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

1. During our review, we noted water tower expense reported in Account 183, Other Deferred Debits, page F-19. Please provide the date of PSC authorization to amortize this amount, or otherwise explain this entry.
2. During our review, we noted that the total Transmission/Distribution and total Water Treatment Expenses reported on page W-1 increased and/or decreased 25% and \$5,000 from 1997 without an explanation in the footnotes on page W-5. Please provide an explanation of these increases and/or decreases and follow this procedure in the future.

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions, please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

ELE:tlk:w:\compl\analytical review letters\Oct 15, 1999 rev letters.doc

FINANCIAL SECTION FOOTNOTES

cc: Mr. Randy Biederman

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	334,052	1
Total Sales of Water	334,052	
Other Operating Revenues		
Forfeited Discounts (470)	607	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,388	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	4,995	
Total Operating Revenues	339,047	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	4,484	8
Pumping Expenses (620-625)	42,069	9
Water Treatment Expenses (630-635)	13,225	10
Transmission and Distribution Expenses (640-655)	11,170	11
Customer Accounts Expenses (901-904)	11,128	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	28,553	14
Total Operation and Maintenance Expenses	110,629	
Other Operating Expenses		
Depreciation Expense (403)	65,371	15
Amortization Expense (404-407)	11,930	16
Taxes (408)	60,730	17
Total Other Operating Expenses	138,031	
Total Operating Expenses	248,660	
NET OPERATING INCOME	90,387	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	1	17	56	1
Commercial	2	230	103	2
Industrial				3
Total Unmetered Sales to General Customers (460)	3	247	159	
Metered Sales to General Customers (461)				
Residential	1,025	44,263	145,359	4
Commercial	129	19,016	46,248	5
Industrial	4	14,152	22,104	6
Total Metered Sales to General Customers (461)	1,158	77,431	213,711	
Private Fire Protection Service (462)	2		672	7
Public Fire Protection Service (463)	1		110,763	8
Other Sales to Public Authorities (464)	12	3,798	8,747	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,176	81,476	334,052	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	110,763	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	110,763	
Forfeited Discounts (470):		
Customer late payment charges	607	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	607	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,333	10
Other (specify):		
MISCELLANEOUS	1,055	11
Total Other Water Revenues (474)	4,388	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	1,883	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	2,601	3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	4,484	
PUMPING EXPENSES		
Operation Labor (620)	21,512	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	17,927	7
Operation Supplies and Expenses (623)		8
Maintenance of Pumping Plant (625)	2,630	9
Total Pumping Expenses	42,069	
WATER TREATMENT EXPENSES		
Operation Labor (630)	1,315	10
Chemicals (631)	11,910	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	13,225	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	6,642	14
Operation Supplies and Expenses (641)	(761)	15
Maintenance of Distribution Reservoirs and Standpipes (650)	415	16
Maintenance of Mains (651)	282	17
Maintenance of Services (652)	3,651	18
Maintenance of Meters (653)	941	19
Maintenance of Hydrants (654)		20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	11,170	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	930	22
Accounting and Collecting Labor (902)	10,178	23
Supplies and Expenses (903)	20	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	11,128	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	5,007	27
Office Supplies and Expenses (921)	1,590	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	1,631	30
Property Insurance (924)	8,400	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	9,782	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	707	35
Transportation Expenses (933)	1,436	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	28,553	
Total Operation and Maintenance Expenses	110,629	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		58,325	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		889	2
Net property tax equivalent		57,436	
Social Security		2,831	3
PSC Remainder Assessment		463	4
Other (specify): NONE			5
Total tax expense		60,730	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Buffalo				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.199802				3
County tax rate	mills		7.464911				4
Local tax rate	mills		5.460245				5
School tax rate	mills		10.975719				6
Voc. school tax rate	mills		1.720389				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.821066				10
Less: state credit	mills		1.605147				11
Net tax rate	mills		24.215919				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.460245				14
Combined School Tax Rate	mills		12.696108				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.156353				17
Total Tax Rate	mills		25.821066				18
Ratio of Local and School Tax to Total	dec.		0.703160				19
Total tax net of state credit	mills		24.215919				20
Net Local and School Tax Rate	mills		17.027677				21
Utility Plant, Jan. 1	\$	3,412,696	3,412,696				22
Materials & Supplies	\$	4,865	4,865				23
Subtotal	\$	3,417,561	3,417,561				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	3,417,561	3,417,561				26
Assessment Ratio	dec.		1.002274				27
Assessed Value	\$	3,425,333	3,425,333				28
Net Local & School Rate	mills		17.027677				29
Tax Equiv. Computed for Current Year	\$	58,325	58,325				30
Tax Equivalent per 1994 PSC Report	\$	42,624					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	58,325					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	200		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	200	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	50		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	160,995		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	161,045	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	219,570	932	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	128,948		17
Diesel Pumping Equipment (326)	50,004		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	23,317		20
Total Pumping Plant	421,839	932	
WATER TREATMENT PLANT			
Land and Land Rights (330)	125		21
Structures and Improvements (331)	20,378		22
Water Treatment Equipment (332)	868,875		23
Total Water Treatment Plant	889,378	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,025		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			200	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	200	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			50	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	249		160,746	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	249	0	160,796	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			220,502	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			128,948	17
Diesel Pumping Equipment (326)			50,004	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			23,317	20
Total Pumping Plant	0	0	422,771	
WATER TREATMENT PLANT				
Land and Land Rights (330)			125	21
Structures and Improvements (331)			20,378	22
Water Treatment Equipment (332)			868,875	23
Total Water Treatment Plant	0	0	889,378	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,025	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	126,082		26
Transmission and Distribution Mains (343)	1,210,273	7,836	27
Fire Mains (344)	6,933		28
Services (345)	276,855	1,766	29
Meters (346)	104,124	3,452	30
Hydrants (348)	125,331	9,974	31
Other Transmission and Distribution Plant (349)	54		32
Total Transmission and Distribution Plant	1,851,677	23,028	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	930		35
Computer Equipment (391.1)	4,156		36
Transportation Equipment (392)	8,114		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	75,357		44
Other Tangible Property (399)	0		45
Total General Plant	88,557	0	
Total utility plant in service directly assignable	3,412,696	23,960	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,412,696	23,960	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			126,082 26
Transmission and Distribution Mains (343)			1,218,109 27
Fire Mains (344)			6,933 28
Services (345)			278,621 29
Meters (346)	55		107,521 30
Hydrants (348)	3,298		132,007 31
Other Transmission and Distribution Plant (349)			54 32
Total Transmission and Distribution Plant	3,353	0	1,871,352
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			930 35
Computer Equipment (391.1)			4,156 36
Transportation Equipment (392)			8,114 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			75,357 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	88,557
Total utility plant in service directly assignable	3,602	0	3,433,054
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	3,602	0	3,433,054

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			8,053	8,053	1
February			7,934	7,934	2
March			8,025	8,025	3
April			7,855	7,855	4
May			9,032	9,032	5
June			7,460	7,460	6
July			12,150	12,150	7
August			13,436	13,436	8
September			12,974	12,974	9
October			6,990	6,990	10
November			6,512	6,512	11
December			6,726	6,726	12
Total for year	0	0	107,147	107,147	
Less: Measured or estimated water used in main flushing and water treatment during year				5,210	13
Less: Other utility use				320	14
Other utility use explanation: USED FOR ROADWORK					15
Water pumped into distribution system				101,617	16
Less: Water sold				81,476	17
Losses and unaccounted for				20,141	18
Percent unaccounted for to the nearest whole percent (%)				20%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				869	21
Date of maximum: 8/10/1998					22
Cause of maximum: MAXIMUM WAS CAUSED BY THE CANNING FACTORY.					23
Minimum gallons pumped by all methods in any one day during reporting year				154	24
Date of minimum: 11/4/1998					25
Total KWH used for pumping for the year				197,574	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CITY HALL	1	834	8	580,000	Yes	1
HUDSON STREET	3	373	8	648,000	Yes	2
HARRISON STREET	4	485	14	787,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#3	#4	1
Location	WELL #1	WELL #3	WELL #4	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS	JOHNSON	CORBIN RUSSWIN	5
Year Installed	1980	1972	1996	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	450	457	8
Pump Motor or Standby Engine Mfr	UNKNOWN	GENERAL ELECTRIC	US ELECTRIC	9
Year Installed	1980	1972	1996	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	40	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			4
Year constructed	1972			5
Primary material (earthen, steel, concrete, other)	STEEL			6
Elevation difference in feet (See Headnote 3.)	165			7
Total capacity in gallons	750,000			8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	11
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	PRESSURE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	432.0000	634.0000	648.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#4		1
RESERVOIRS, STANDPIPES			2
OR ELEVATED TANKS			3
Type: R (reservoir), S (standpipe)			4
or ET (elevated tank)			5
Year constructed			6
Primary material (earthen, steel,			7
concrete, other)			8
Elevation difference in feet			9
(See Headnote 3.)			10
Total capacity in gallons			11
WATER TREATMENT PLANT			12
Disinfection, type of equipment			13
(gas, liquid, powder, other)	GAS		14
Points of application			15
(wellhouse, central facilities,			16
booster station, other)	OTHER		17
Filters, type (gravity, pressure,			18
other, none)	PRESSURE		19
Rated capacity of filter plant			20
(m.g.d.) (note: 1,200,000 gal/day			21
= 1.2 m.g.d.)	1,000.0000		22
Is a corrosion control chemical			23
used (yes, no)?	N		24
Is water fluoridated (yes, no)?	Y		25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,599	0	0	0	1,599	1
M	D	4.000	2	0	0	0	2	2
M	D	6.000	50,477	361	0	0	50,838	3
P	D	6.000	374	0	0	0	374	4
M	D	8.000	30,525	0	0	0	30,525	5
M	D	10.000	1,171	0	0	0	1,171	6
P	D	10.000	39	0	0	0	39	7
M	D	12.000	6,416	0	0	0	6,416	8
Total Within Municipality			90,603	361	0	0	90,964	
Total Utility			90,603	361	0	0	90,964	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	709	0	0	0	709	14	1
P	1.000	1	0	0	0	1		2
M	1.000	364	4	0	0	368	62	3
M	1.250	1	0	0	0	1		4
M	1.500	11	0	0	0	11		5
M	2.000	2	0	0	0	2		6
M	4.000	2	0	0	0	2		7
M	6.000	1	0	0	0	1		8
M	8.000	7	0	0	0	7		9
Total Utility		1,098	4	0	0	1,102	76	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,181	48	53	(13)	1,163	42	1
1.000	36	2	1	2	39	2	2
1.500	4	0	0	0	4	0	3
2.000	13	1	1	0	13	1	4
3.000	4	0	0	0	4	0	5
4.000	2	0	0	0	2	0	6
Total:	1,240	51	55	(11)	1,225	45	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	984	91	1	2	0	85	1,163	1
1.000	15	20	1	2	0	1	39	2
1.500	0	3	0	0	0	1	4	3
2.000	0	10	1	2	0	0	13	4
3.000	0	3	0	1	0	0	4	5
4.000	0	0	1	0	0	1	2	6
Total:	999	127	4	7	0	88	1,225	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	152	5	4		153	2
Total Fire Hydrants	152	5	4	0	153	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year:	30
Number of distribution system valves end of year:	153
Number of distribution valves operated during year:	125

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-15)

WATER MAINS ARE BEING EXTENDED TO FOUR LOTS IN LAMBEAU COURT. OWNERS ARE BEING SPECIAL ASSESSED FOR THIS ADDITION.

Water Services (Page W-16)

WATER SERVICE IS BEING EXTENDED TO FOUR LOTS ON LAMBEAU COURT. THE OWNERS ARE BEING SPECIAL ASSESSED FOR THIS ADDITION.

Meters (Page W-17)

THE CLASSIFICATION OF METERS WAS DETERMINED THROUGH BILLINGS AND A PHYSICAL COUNT OF METERS IN STOCK. THESE AMOUNTS ARE BELIEVED TO BE ACCURATE, SO THE ADJUSTMENTS WERE MADE TO THE NUMBER OF UTILITY-OWNED METERS.
